

EXHIBIT

36

issue

Document Number OFFICE

UNIT

EM

IA

Issue Description

STATUS

Date Created

22667

New York

Corporate

Jeremy Finkelshteyn

LAURA CANALES

8.45% Junior subordinated deferrable
Interest debentures due 2035

Terminated

12/31/1996

LeadTimeMonths

StartDate

EndDate

Frequency

TYPE
CompletionStatus

D/S - Debt Service
Payment

1

1

3/31/2001

12/31/2035

Quarterly on due date

Administrative Open

CompletionStatus

LeadDate

ClosedDate

3/31/1999

9/27/1999

3/31/2000

10/2/2000

3/31/2001

7/2/2001

10/22/2001

12/29/2001

3/23/2002

6/24/2002

9/27/2002

12/23/2002

3/31/2003

6/24/2003

9/28/2003

12/30/2003

3/30/2004

6/30/2004

CONFIDENTIAL

BNY 0105



